

ANC 7E Quarterly Financial Report FY21 Q3

Balance Forward (Checking)	\$54,120.10
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Receipts

District Allotment	\$11,485.65
Interest	\$0.00
Other	\$1,362.01
Transfer from Savings	\$0.00

Total Receipts	\$12,847.66
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Total Funds Available During Quarter	\$66,967.76
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Disbursements

1. Personnel	\$4,378.03
2. Direct Office Cost	\$60.00
3. Communication	\$598.48
4. Office Supplies, Equipment, Printing	\$15.11
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$30.00
9. Other	\$65.17

Total Disbursements	\$5,146.79
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Ending Balances: Checking	\$61,820.97
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Approval Date by Commission: _____

Treasurer: _____ Chairperson: _____

Secretary Certification: _____ Date: _____

I hereby certify that the above noted quarterly financial report has been approved by a majority of Commissioners during a public meeting when there existed a quorum.

ANC 7E Transactions FY21 Q3: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
4538	4/12/2021	Verizon Wireless - April 2021	3		\$198.80	
4539	4/12/2021	ANC Security Fund	9		\$25.00	1/12/2021
4540	4/12/2021	MHCDO (4) Key Cards	2		\$60.00	
	4/12/2021	Check 4476 9/3/2019 Delia House	4		\$15.11	
	4/12/2021	Check 4477 9/10/2019 Jemilia Jan	1		\$499.33	
	4/12/2021	Unrecorded DC Allotment 12/23/20	D-A	\$3,828.55		
	4/12/2021	Change of account 12/31/2018	9		\$2.64	10/8/2019
	4/12/2021	Unrecorded DC Allotment 08/19/19	D-A	\$3,828.55		
	4/12/2021	7E deposits 8/2019	D-O	\$571.89		10/8/2019
	4/12/2021	Unrecorded Deposit 9/3/2019	D-O	\$180.96		
	4/12/2021	Unrecorded DC Allotment 10/01/20	D-A	\$3,828.55		
	4/19/2021	Check 4536 VOID	D-O	\$25.00		
4541	4/23/2021	Kia James - Jan 40 hours	1		\$738.80	
4542	4/23/2021	Kia James - Feb 47 hours	1		\$868.09	
4543	4/23/2021	Kia James - Mar 43 hours	1		\$794.21	
4544	5/7/2021	Kia James - Apr 41 hours	1		\$757.27	
4545	5/7/2021	Kim Martin	9		\$37.53	
4546	5/7/2021	Verizon Wireless - May 2021	3		\$199.84	
4547	6/11/2021	Kia James - May 39 hours	1		\$720.33	
4548	6/11/2021	Verizon Wireless - June 2021	3		\$199.84	
	6/29/2021	Check 4524 Stop Payment Adj	D-O	\$500.00		
	6/29/2021	Stop Item Charge	8		\$30.00	
	6/30/2021	Check 4465 VOID	D-O	\$84.16		